

# INSTRUCTIONS

## BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **Merrill Ranch Community Facilities District No. 1**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year **2009**
2. Select the Budget Year **2010**

**OFFICAL BUDGET FORMS**

**Merrill Ranch Community Facilities District No. 1**

**Fiscal Year 2010**

**Merrill Ranch Community Facilities District No. 1**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2010**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
2. Special Revenue Funds	31,500	19,600	85,788	Secondary: 58,823	2,000					146,611	37,000
3. Debt Service Funds Available	1,193,021	525,925	1,258,888	637,246	228,107					2,124,241	1,116,382
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	1,193,021	410,275	1,258,888	637,246	228,107					2,124,241	1,116,382
6. Capital Projects Funds	8,719,000	2,426,600	2,693,544		887,000					3,580,544	3,330,544
12. TOTAL ALL FUNDS	\$ 9,943,521	\$ 2,856,475	\$ 3,952,432	\$ 696,069	\$ 1,117,107	\$	\$	\$	\$	\$ 5,851,396	\$ 4,483,926

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2009	2010
\$ 9,943,521	\$ 4,483,926
9,943,521	4,483,926
\$ 9,943,521	\$ 4,483,926
\$	\$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**Merrill Ranch Community Facilities District No. 1**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2010**

	<u>2009</u>	<u>2010</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>                    </u>	\$ <u>                    </u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>                    </u>	\$ <u>                    </u>
B. Secondary property taxes	<u>407,000</u>	<u>696,069</u>
C. Total property tax levy amounts	\$ <u>407,000</u>	\$ <u>696,069</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies	<u>                    </u>	
(3) Total primary property taxes	\$ <u>                    </u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>407,000</u>	
(2) Prior years' levies	<u>                    </u>	
(3) Total secondary property taxes	\$ <u>407,000</u>	
C. Total property taxes collected	\$ <u>407,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>                    </u>	<u>                    </u>
(2) Secondary property tax rate	<u>3.5500</u>	<u>3.5500</u>
(3) Total city/town tax rate	<u>3.5500</u>	<u>3.5500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>                    </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 1**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
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**Merrill Ranch Community Facilities District No. 1**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
<b>SPECIAL REVENUE FUNDS</b>			
Merrill Ranch Community Facilities Dist. No.1-Adm.	\$ 3,300	\$ 61,000	\$ 2,000
	\$ 3,300	\$ 61,000	\$ 2,000
<b>Total Special Revenue Funds</b>	\$ 3,300	\$ 61,000	\$ 2,000
<b>DEBT SERVICE FUNDS</b>			
Merrill Ranch Community Facilities Dist. No.1	\$ 223,631	\$ 1,091,726	\$ 228,107
	\$ 223,631	\$ 1,091,726	\$ 228,107
<b>Total Debt Service Funds</b>	\$ 223,631	\$ 1,091,726	\$ 228,107
<b>CAPITAL PROJECTS FUNDS</b>			
Merrill Ranch Community Facilities Dist. No.1	\$ 8,065,000	\$ 2,426,600	\$ 887,000
	\$ 8,065,000	\$ 2,426,600	\$ 887,000
<b>Total Capital Projects Funds</b>	\$ 8,065,000	\$ 2,426,600	\$ 887,000
<b>TOTAL ALL FUNDS</b>	\$ 8,291,931	\$ 3,579,326	\$ 1,117,107

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 1**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2010**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2009</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2010</b>
<b>SPECIAL REVENUE FUNDS</b>				
Merrill Ranch CFD NO.1-Admin.	\$ 31,500	\$	\$ 19,600	\$ 37,000
<b>Total Special Revenue Funds</b>	\$ 31,500	\$	\$ 19,600	\$ 37,000
<b>DEBT SERVICE FUNDS</b>				
Merrill Ranch CFD NO.1	\$ 1,193,021	\$	\$ 525,925	\$ 1,116,382
<b>Total Debt Service Funds</b>	\$ 1,193,021	\$	\$ 525,925	\$ 1,116,382
<b>CAPITAL PROJECTS FUNDS</b>				
Merrill Ranch CFD NO.1	\$ 8,719,000	\$	\$ 2,426,600	\$ 3,330,544
<b>Total Capital Projects Funds</b>	\$ 8,719,000	\$	\$ 2,426,600	\$ 3,330,544
<b>TOTAL ALL FUNDS</b>	\$ 9,943,521	\$	\$ 2,972,125	\$ 4,483,926

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.